

## House Bill 14 - Fiscal Year 2023 First Supplemental Budget

SEC	BOOK PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFP/AFTER VETO	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
<b>ELEMENTARY &amp; SECONDARY EDUCATION</b>											
14.005	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	1,417,300		1,417,300		1,417,300		1,417,300	
			Federal Funds (Various)	1,891,244		1,891,244		1,891,244		1,891,244	
			Other Funds (Various)	60,813		60,813		60,813		60,813	
14.006	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	14,049		14,049		14,049		14,049	
			Federal Funds (Various)	38,765		38,765		38,765		38,765	
			Other Funds (Various)	2,823		2,823		2,823		2,823	
14.010	5	Grants to public & charter schools for safety improvements	General Revenue Fund (0101)	20,000,000		20,000,000		20,000,000		20,000,000	
<b>HIGHER EDUCATION &amp; WORKFORCE DEVELOPMENT</b>											
14.015	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	117,655		117,655		117,655		117,655	
			Federal Funds (Various)	683,673		683,673		683,673		683,673	
			Other Funds (Various)	12,219		12,219		12,219		12,219	
14.016	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	466		466		466		466	
			Federal Funds (Various)	11,957		11,957		11,957		11,957	
			Other Funds (Various)	319		319		319		319	
<b>REVENUE</b>											
14.020	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	1,366,577		1,366,577		1,366,577		1,366,577	
			Federal Funds (Various)	11,237		11,237		11,237		11,237	
			Other Funds (Various)	731,742		731,742		731,742		731,742	
14.021	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	2,566		2,566		2,566		2,566	
			Other Funds (Various)	747		747		747		747	
<b>TRANSPORTATION</b>											
14.025	1	Pay Plan (8.7% cost of living adjustment)	Federal Funds (Various)	37,879		37,879		37,879		37,879	
			Other Funds (Various)	10,360,997		10,360,997		10,360,997		10,360,997	
14.026	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	Federal Funds (Various)	170		170		170		170	
			Other Funds (Various)	5,218		5,218		5,218		5,218	
14.030	1	Fringe Benefits associated with Pay Plan - MODOT Retirement	Federal Funds (Various)	21,970		21,970		21,970		21,970	
			Other Funds (Various)	6,009,379		6,009,379		6,009,379		6,009,379	
14.035	1	Fringe Benefits associated with Pay Plan - MODOT Medical & Life	Federal Funds (Various)	341		341		341		341	
			Other Funds (Various)	93,249		93,249		93,249		93,249	
<b>OFFICE OF ADMINISTRATION</b>											
14.040	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	2,053,352		2,053,352		2,053,352		2,053,352	
			Federal Funds (Various)	769,935		769,935		769,935		769,935	
			Other Funds (Various)	1,662,260		1,662,260		1,662,260		1,662,260	
14.040	1	Shift differential for staff working in 24/7 congregate care facilities of \$2 per hour for evening and overnight shifts	General Revenue Fund (0101)	7,045		7,045		7,045		7,045	
			Federal Funds (Various)	3,083		3,083		3,083		3,083	
			Other Funds (Various)	6,146		6,146		6,146		6,146	
14.041	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	2,825		2,825		2,825		2,825	
			Federal Funds (Various)	1,828		1,828		1,828		1,828	
			Other Funds (Various)	1,112		1,112		1,112		1,112	
14.045	1	Fringe Benefits associated with Pay Plan - OASDHI Transfer	General Revenue Fund (0101)	4,133,000		4,111,023		4,111,023		4,111,023	
			Federal Funds (Various)	1,227,000		1,227,000		1,227,000		1,227,000	
			Other Funds (Various)	2,328,000		2,327,690		2,327,690		2,327,690	
14.050*	1	Fringe Benefits associated with Pay Plan - OASDHI Payment (NC)	OASDHI Contributions Fund (0702)	7,688,000		7,688,000		7,688,000		7,688,000	
			General Revenue Fund (0101)	15,187,000		15,109,199		15,109,199		15,109,199	
14.055	1	Fringe Benefits associated with Pay Plan - Retirement Transfer	Federal Funds (Various)	4,332,000		4,332,000		4,332,000		4,332,000	
			Other Funds (Various)	4,611,000		4,609,903		4,609,903		4,609,903	
14.060*	1	Fringe Benefits associated with Pay Plan - Retirement Payment (NC)	State Retirement Contributions Fund (0701)	24,130,000		24,130,000		24,130,000		24,130,000	

## House Bill 14 - Fiscal Year 2023 First Supplemental Budget

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				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
<b>AGRICULTURE</b>											
14.065	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	251,991		251,991		251,991		251,991	
			Federal Funds (Various)	106,424		106,424		106,424		106,424	
			Other Funds (Various)	512,297		512,297		512,297		512,297	
14.066	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	107		107		107		107	
			Federal Funds (Various)	149		149		149		149	
			Other Funds (Various)	2,470		2,470		2,470		2,470	
14.067	GA	Black Vulture mitigation - <b>Gov. Amendment #2024-01</b>	General Revenue Fund (0101)	628,750		628,750		628,750		628,750	
<b>NATURAL RESOURCES</b>											
14.070	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	2,617,075		2,617,075		2,617,075		2,617,075	
			Other Funds (Various)	483,410		483,410		483,410		483,410	
14.071	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	375		375		375		375	
			Other Funds (Various)	8,498		8,498		8,498		8,498	
14.075	7	Wood Energy Tax Credits (updated language)	General Revenue Fund (0101)	3,000,000		3,000,000		3,000,000		3,000,000	
<b>CONSERVATION</b>											
14.080	1	Pay Plan (8.7% cost of living adjustment)	Conservation Commission Fund (0609)	3,247,960		3,247,960		3,247,960		3,247,960	
14.081	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	Conservation Commission Fund (0609)	6,080		6,080		6,080		6,080	
<b>ECONOMIC DEVELOPMENT</b>											
14.085	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	312,803		312,803		312,803		312,803	
			Federal Funds (Various)	84,322		84,322		84,322		84,322	
			Other Funds (Various)	89,141		89,141		89,141		89,141	
14.086	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	1,255		1,255		1,255		1,255	
			Federal Funds (Various)	670		670		670		670	
<b>COMMERCE &amp; INSURANCE</b>											
14.090	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	37,012		37,012		37,012		37,012	
			Other Funds (Various)	1,768,292		1,768,292		1,768,292		1,768,292	
14.091	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	131		131		131		131	
			Other Funds (Various)	28,502		28,502		28,502		28,502	
<b>LABOR &amp; INDUSTRIAL RELATIONS</b>											
14.095	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	65,847		65,847		65,847		65,847	
			Federal Funds (Various)	2,124,646		2,124,646		2,124,646		2,124,646	
			Other Funds (Various)	391,982		391,982		391,982		391,982	
14.096	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	135		135		135		135	
			Federal Funds (Various)	5,082		5,082		5,082		5,082	
			Other Funds (Various)	2,523		2,523		2,523		2,523	
<b>PUBLIC SAFETY</b>											
14.100	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	5,110,159		5,110,159		5,110,159		5,110,159	
			Federal Funds (Various)	1,189,893		1,189,893		1,189,893		1,189,893	
			Other Funds (Various)	8,468,891		8,468,891		8,468,891		8,468,891	
14.100	1	Shift differential for staff working in 24/7 congregate care facilities of \$2 per hour for evening and overnight shifts	Other Funds (Various)	392,502		392,502		392,502		392,502	
14.101	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	779		779		779		779	
			Federal Funds (Various)	1,854		1,854		1,854		1,854	
			Other Funds (Various)	22,694		22,694		22,694		22,694	
14.105	9	Sexual Assault Forensic Examination (SAFE) Increase	General Revenue Fund (0101)	800,000		800,000		800,000		800,000	

## House Bill 14 - Fiscal Year 2023 First Supplemental Budget

SEC	BOOK PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFP/AFTER VETO	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
14.110	1	Fringe Benefits associated with Pay Plan	General Revenue (0101)	515,654		515,654		515,654		515,654	
			Federal Funds (Various)	162,705		162,705		162,705		162,705	
			Other Funds (Various)	3,497,102		3,497,102		3,497,102		3,497,102	
14.115	13	SEMA Grant increase	General Revenue Fund (0101)	11,500,000		11,500,000		11,500,000		11,500,000	
			MO Disaster Fund (0663)	275,000,000		275,000,000		275,000,000		275,000,000	
<b>CORRECTIONS</b>											
14.120	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	16,312,989		16,312,989		16,312,989		16,312,989	
			Federal Funds (Various)	99,700		99,700		99,700		99,700	
			Other Funds (Various)	368,700		368,700		368,700		368,700	
14.120	1	Shift differential for staff working in 24/7 congregate care facilities of \$2 per hour for evening and overnight shifts	General Revenue Fund (0101)	1,837,707		1,837,707		1,837,707		1,837,707	
14.121	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	44,048		44,048		44,048		44,048	
			Federal Funds (Various)	54		54		54		54	
			Other Funds (Various)	93		93		93		93	
<b>MENTAL HEALTH</b>											
14.125	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	11,643,774		11,643,774		11,643,774		11,643,774	
			Federal Funds (Various)	82,700		82,700		82,700		82,700	
			Other Funds (Various)	36,081		36,081		36,081		36,081	
14.125	1	Shift differential for staff working in 24/7 congregate care facilities of \$2 per hour for evening and overnight shifts	General Revenue Fund (0101)	3,300,293		3,300,293		3,300,293		3,300,293	
14.126	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	13,695		13,695		13,695		13,695	
			Federal Funds (Various)	21,739		21,739		21,739		21,739	
			Other Funds (Various)	84		84		84		84	
<b>HEALTH AND SENIOR SERVICES</b>											
14.130	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	2,245,599		2,245,599		2,245,599		2,245,599	
			Federal Funds (Various)	1,320,474		1,320,474		1,320,474		1,320,474	
			Other Funds (Various)	573,091		573,091		573,091		573,091	
14.131	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	37,561		37,561		37,561		37,561	
			Federal Funds (Various)	69,814		69,814		69,814		69,814	
			Other Funds (Various)	10,540		10,540		10,540		10,540	
<b>SOCIAL SERVICES</b>											
14.135	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	4,368,487		4,368,487		4,368,487		4,368,487	
			Federal Funds (Various)	6,025,611		6,025,611		6,025,611		6,025,611	
			Other Funds (Various)	391,300		391,300		391,300		391,300	
14.135	1	Shift differential for staff working in 24/7 congregate care facilities of \$2 per hour for evening and overnight shifts	General Revenue Fund (0101)	310,728		310,728		310,728		310,728	
			Federal Funds (Various)	238,293		238,293		238,293		238,293	
			Other Funds (Various)	52,702		52,702		52,702		52,702	
14.136	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	65,002		65,002		65,002		65,002	
			Federal Funds (Various)	165,946		165,946		165,946		165,946	
			Other Funds (Various)	2,529		2,529		2,529		2,529	
<b>GOVERNOR</b>											
14.140	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	88,684		83,651		83,651		83,651	
			Federal Funds (Various)	1,551		1,551		1,551		1,551	
			Other Funds (Various)	6,614		6,614		6,614		6,614	
14.141	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	242		242		242		242	

## House Bill 14 - Fiscal Year 2023 First Supplemental Budget

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				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
<b>Lt. GOVERNOR</b>											
14.145	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	68,647		65,434		65,434		65,434	
			Other Funds (Various)	37,332		37,332		37,332		37,332	
14.146	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	598		598		598		598	
			Federal Funds (Various)	16		16		16		16	
			Other Funds (Various)	268		268		268		268	
<b>SECRETARY OF STATE</b>											
14.150	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	311,781		307,729		307,729		307,729	
			Federal Funds (Various)	21,948		21,948		21,948		21,948	
			Other Funds (Various)	84,624		84,624		84,624		84,624	
<b>STATE AUDITOR</b>											
14.155	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	230,805		226,753		226,753		226,753	
			Federal Funds (Various)	34,883		34,883		34,883		34,883	
			Other Funds (Various)	37,437		37,437		37,437		37,437	
14.156	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	4,386		4,386		4,386		4,386	
			Federal Funds (Various)	661		661		661		661	
			Other Funds (Various)	777		777		777		777	
<b>TREASURER</b>											
14.160	1	Pay Plan (8.7% cost of living adjustment)	Other Funds (Various)	117,423		113,371		113,371		113,371	
<b>ATTORNEY GENERAL</b>											
14.165	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	526,350		521,971		521,971		521,971	
			Federal Funds (Various)	141,089		141,089		141,089		141,089	
			Other Funds (Various)	272,619		272,619		272,619		272,619	
14.166	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	2,797		2,797		2,797		2,797	
			Federal Funds (Various)	2,058		2,058		2,058		2,058	
			Other Funds (Various)	2,999		2,999		2,999		2,999	
<b>JUDICIARY</b>											
14.170	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	4,508,557		4,508,557		4,508,557		4,508,557	
			Federal Funds (Various)	282,100		282,100		282,100		282,100	
			Other Funds (Various)	269,538		269,538		269,538		269,538	
14.170		Shift differential for staff working in 24/7 congregate care facilities of \$2 per hour for evening and overnight shifts	General Revenue Fund (0101)	0		131,400		131,400		131,400	
14.171	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	41,381		41,381		41,381		41,381	
			Federal Funds (Various)	2,407		2,407		2,407		2,407	
			Other Funds (Various)	11,025		11,025		11,025		11,025	
<b>PUBLIC DEFENDER</b>											
14.175	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	1,559,851		1,559,851		1,559,851		1,559,851	
			Other Funds (Various)	5,498		5,498		5,498		5,498	
14.176	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	84,803		84,803		84,803		84,803	
			Other Funds (Various)	6,563		6,563		6,563		6,563	

## House Bill 14 - Fiscal Year 2023 First Supplemental Budget

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<b>GENERAL ASSEMBLY</b>												
14.180	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	1,183,271		916,722		916,722		916,722		
			Other Funds (Various)	3,619		3,619		3,619		3,619		
14.181	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	9,020		9,020		9,020		9,020		
14.182	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	44,039		44,039		44,039		44,039		
14.182	GA	House contingent expenses <b>Gov. Amendment #2024-02</b>	General Revenue Fund (0101)	250,000		250,000		250,000		250,000		
<b>REAL ESTATE</b>												
14.185	1	Pay Plan (8.7% cost of living adjustment)	General Revenue Fund (0101)	680,611		680,611		680,611		680,611		
			Federal Funds (Various)	53,062		53,062		53,062		53,062		
			Other Funds (Various)	31,909		31,909		31,909		31,909		
<b>REAL ESTATE - Department of Mental Health</b>												
14.190	15	Costs associated with relocation of DMH staff	General Revenue Fund (0101)	2,345,706		2,345,706		2,345,706		2,345,706		
<b>American Rescue Plan Act (ARPA) - Department of Economic Development</b>												
14.195	18	International Flight Program (language clarification change)	CSFR - Revenue Replacement Fund (2464)	5,000,000		5,000,000		5,000,000		5,000,000		
<b>American Rescue Plan Act (ARPA) - Department of Mental Health</b>												
14.200	20	FQHC, CCBHO, & CMHC (language clarification)	CSFR - Health and Economic Impacts (2463)	148,713,118		148,713,118		148,713,118		148,713,118		
<b>American Rescue Plan Act (ARPA) - Department of Health &amp; Senior Services</b>												
14.205	22	Asbestos abatement & cleanup (language clarification)	CSFR - Health and Economic Impacts (2463)	500,000		500,000		500,000		500,000		
<b>American Rescue Plan Act (ARPA) - Department of Health &amp; Senior Services</b>												
14.205	24	Phelps County EMS helipad & ambulance base (language clarification)	CSFR - Health and Economic Impacts (2463)	4,000,000		4,000,000		4,000,000		4,000,000		
<b>American Rescue Plan Act (ARPA) - Department of Health &amp; Senior Services</b>												
14.205	26	Chesterfield Sports Complex (language clarification)	CSFR - Revenue Replacement Fund (2464)	2,000,000		2,000,000		2,000,000		2,000,000		
<b>American Rescue Plan Act (ARPA) - Department of Health &amp; Senior Services</b>												
14.205	28	STL County Dellwood Creek bank stabilization (language clarification)	CSFR - Water Infrastructure Fund (2462)	1,500,000		1,500,000		1,500,000		1,500,000		
<b>American Rescue Plan Act (ARPA) - OA, DNR, &amp; DED Staff</b>												
14.225	1	Office of Administration	CSFR - Health and Economic Impacts (2463)	608,072		608,072		608,072		608,072		
		Department of Natural Resources	CSFR - Revenue Replacement Fund (2464)	44,638		44,638		44,638		44,638		
		Department of Economic Development	CSFR - Health and Economic Impacts (2463)	226,685		226,685		226,685		226,685		
<b>HB 14 TOTALS</b>				General Revenue Fund	121,265,320	0.00	121,009,664	0.00	121,009,664	0.00	121,009,664	0.00
				Federal Funds (Various)	458,863,446	0.00	458,863,446	0.00	458,863,446	0.00	458,863,446	0.00
				Other Funds (Various)	47,131,733	0.00	47,126,274	0.00	47,126,274	0.00	47,126,274	0.00
				<b>TOTAL</b>	<b>627,260,499</b>	<b>0.00</b>	<b>626,999,384</b>	<b>0.00</b>	<b>626,999,384</b>	<b>0.00</b>	<b>626,999,384</b>	<b>0.00</b>

\* (NC) = Non-count sections: 14.050 & 14.060